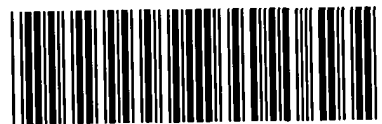


**CHESHIRE DENT REMOVAL LIMITED**  
**COMPANY NO: 4967425**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

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**CHESHIRE DENT REMOVAL LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

| Notes   | 2019                 | 2018                 |
|---|----------------------|----------------------|
|   | £                    | £                    |
| <b>FIXED ASSETS</b>   |                      |                      |
| 3 Tangible assets   | 14,904               | 17,364               |
| <b>CURRENT ASSETS</b>   |                      |                      |
| 4 Debtors   | 5,736                | 7,766                |
| Cash at bank  | 11,384               | 26,583               |
|   | <u>17,120</u>        | <u>34,349</u>        |
| 5 <b>CREDITORS – amounts falling due within one year</b>          | (10,834)             | (17,581)             |
| <b>NET CURRENT ASSETS</b>   | <u>6,286</u>         | <u>16,768</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                      | <u>21,190</u>        | <u>34,132</u>        |
| 6 <b>CREDITORS – amounts falling due after more than one year</b> | (3,458)              | (6,917)              |
| <b>PROVISIONS FOR LIABILITIES</b>                                 |                      |                      |
| Deferred taxation   | (2,832)              | (3,299)              |
| <b>NET ASSETS</b>   | <u><u>14,900</u></u> | <u><u>23,916</u></u> |
| <b>CAPITAL AND RESERVES</b>                                       |                      |                      |
| Called up share capital   | 100                  | 100                  |
| Profit and loss account   | 14,800               | 23,816               |
| <b>SHAREHOLDERS' FUNDS</b>  | <u><u>14,900</u></u> | <u><u>23,916</u></u> |

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, s. 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The Profit and Loss Account and Directors' Report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to small companies subject to the small companies regime.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board of Directors on 1 July 2019.

K Venn  
Director



Company No: 4967425 (England and Wales)  
The notes on pages 2 to 4 form part of these financial statements.

**CHESHIRE DENT REMOVAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2 Revenue recognition**

Revenue is measured at the fair value of the consideration received or receivable.

Revenue from the sale of services is recognised when the services are invoiced.

**1.3 Tangible assets**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                                      |
|---------------------|--------------------------------------|
| Motor vehicles      | 25% per annum reducing balance basis |
| Tools and equipment | 15% per annum reducing balance basis |
| Office equipment    | 25% per annum straight line basis    |

**1.4 Hire purchase contracts**

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under hire purchase contracts are depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**1.5 Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxation profit.

Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**1.6 Pensions**

The company operates a defined contribution pension scheme, and the pension charge represents the amounts payable to the fund in respect of the year.

**CHESHIRE DENT REMOVAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**2 EMPLOYEES**

The average number of persons employed by the company (including directors) during the year was 2 (2018 - 2).

**3 TANGIBLE FIXED ASSETS**

|                        | <b>Tools and<br/>Equipment<br/>£</b> | <b>Office<br/>Equipment<br/>£</b> | <b>Office<br/>Furniture<br/>£</b> | <b>Motor<br/>Vehicles<br/>£</b> | <b>Total<br/>£</b> |
|------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------------|
| <b>Cost</b>            |                                      |                                   |                                   |                                 |                    |
| As at 1 April 2018     | 3,674                                | 2,313                             | 835                               | 21,256                          | 28,078             |
| Additions              | 834                                  | 1,661                             | -                                 | -                               | 2,495              |
| As at 31 March 2019    | 4,508                                | 3,974                             | 835                               | 21,256                          | 30,573             |
| <b>Depreciation</b>    |                                      |                                   |                                   |                                 |                    |
| As at 1 April 2018     | 2,467                                | 1,837                             | 763                               | 5,647                           | 10,714             |
| Provided in the year   | 286                                  | 756                               | 10                                | 3,903                           | 4,955              |
| As at 31 March 2019    | 2,753                                | 2,593                             | 773                               | 9,550                           | 15,669             |
| <b>Net book values</b> |                                      |                                   |                                   |                                 |                    |
| As at 31 March 2019    | 1,755                                | 1,381                             | 62                                | 11,706                          | 14,904             |
| As at 31 March 2018    | 1,207                                | 476                               | 72                                | 15,609                          | 17,364             |

**4 DEBTORS**

|                      | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|----------------------|-------------------|-------------------|
| Due within one year: |                   |                   |
| Trade debtors        | 4,852             | 6,780             |
| Other debtors        | 884               | 986               |
|                      | <u>5,736</u>      | <u>7,766</u>      |

**5 CREDITORS: amounts falling due within one year**

|  | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|--|-------------------|-------------------|
| Net obligations under hire purchase contract (secured) | 3,459             | 3,459             |
| Social security and other taxes                        | 1,359             | 2,659             |
| Corporation tax  | 1,871             | 6,758             |
| Other creditors  | 4,145             | 4,705             |
|  | <u>10,834</u>     | <u>17,581</u>     |

**CHESHIRE DENT REMOVAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

|          |  |             |             |
|----------|--|-------------|-------------|
| <b>6</b> | <b>CREDITORS: amounts falling due after more than one year</b> | <b>2019</b> | <b>2018</b> |
|          |  | <b>£</b>    | <b>£</b>    |
|          | Net obligations under hire purchase contract (secured)         | 3,458       | 6,917       |
|          |  | <hr/>       | <hr/>       |

**7 PENSION COMMITMENTS**

The company operates a defined contribution pension scheme for a director. The assets of the scheme are held separately from those of the company in an independently administered fund. At the Balance Sheet date there were no unpaid contributions (2018 - £nil).

**8 GENERAL INFORMATION**

Cheshire Dent Removal Limited is a private company limited by shares and incorporated in England. Its registered office is 52 Birtles Road, Macclesfield, Cheshire SK10 3JQ.

The financial statements are presented in Sterling, which is the functional currency of the company.